

AMUNDI ETF MSCI UK UCITS ETF

ISIN **FR0010655761**

Currency **EUR**

HMRC number **A0109-0001**

Amundi ETF

PORTFOLIO / INTERNAL CODE	DATE	TOTAL NAV	NUMBER of SHARES (UNIT)	NAV / UNIT	EXCHANGE RATE	Dividend Factor with Equalization (in currency share)	Interest Factor with Equalization (in currency share)	Expense Factor with Equalization (in currency share)
730044	01/04/2021	38 224 574,11	198 065	192,99	1	0	0	-0,00132184
730044	06/04/2021	38 561 393,40	198 065	194,6905	1	0	0	-0,00798955
730044	07/04/2021	38 504 086,96	198 065	194,4012	1	0	0	-0,00932108
730044	08/04/2021	38 709 082,93	198 065	195,4362	1	0	0	-0,01065968
730044	09/04/2021	38 579 496,66	198 065	194,7819	1	0	0	-0,01199379
730044	12/04/2021	38 427 367,32	198 065	194,0139	1	0	0	-0,01598046
730044	13/04/2021	38 296 268,42	198 065	193,352	1	0	0	-0,01730482
730044	14/04/2021	38 578 853,85	198 065	194,7787	1	0	0	-0,01863893
730044	15/04/2021	36 130 652,31	184 065	196,2928	1	0	0	-0,0199834
730044	16/04/2021	36 350 301,19	184 065	197,4862	1	0	0	-0,02133608
730044	19/04/2021	36 593 691,91	184 065	198,8085	1	0	0	-0,02542126
730044	20/04/2021	35 683 941,02	184 065	193,8659	1	0,0437891	0	-0,02674911
730044	21/04/2021	35 886 438,76	184 065	194,9661	1	0,0437891	0	-0,02808451
730044	22/04/2021	35 905 830,78	184 065	195,0714	1	0,0437891	0	-0,02942061
730044	23/04/2021	35 788 074,82	184 065	194,4317	1	0,0437891	0	-0,03075237
730044	26/04/2021	35 943 983,63	184 065	195,2787	1	0,0437891	0	-0,03476503
730044	27/04/2021	35 914 420,10	184 065	195,1181	1	0,21719306	0	-0,03610146
730044	28/04/2021	35 957 315,15	184 065	195,3511	1	0,21719306	0	-0,03743946
730044	29/04/2021	36 014 523,49	184 065	195,6619	1	0,21719306	0	-0,03877964
730044	30/04/2021	36 038 153,28	184 065	195,7903	1	0,21719306	0	-0,04012069
730044	03/05/2021	36 140 848,29	184 065	196,3482	1	0,21719306	0	-0,04415535
730044	04/05/2021	35 952 771,26	184 065	195,3264	1	0,21719306	0	-0,0454932
730044	05/05/2021	36 688 022,72	184 065	199,321	1	0,37658023	0	-0,04685842
730044	06/05/2021	36 719 948,71	184 065	199,4944	1	0,37658023	0	-0,04822484
730044	07/05/2021	36 971 346,32	184 065	200,8602	1	0,37658023	0	-0,0496006
730044	10/05/2021	37 374 573,33	184 065	203,0509	1	0,496251	0	-0,05377299
730044	11/05/2021	36 487 115,04	184 065	198,2295	1	0,496251	0	-0,05513071
730044	12/05/2021	36 984 287,17	184 065	200,9305	1	0,496251	0	-0,05651865
730044	13/05/2021	36 644 260,22	184 065	199,0832	1	0,63869139	0	-0,05788224
730044	14/05/2021	36 982 749,51	184 065	200,9222	1	0,63869139	0	-0,05925844
730044	17/05/2021	36 991 044,43	184 065	200,9672	1	0,63869139	0	-0,06338801
730044	18/05/2021	36 984 798,28	184 065	200,9333	1	0,74418999	0	-0,06476427
730044	19/05/2021	36 399 025,37	184 065	197,7509	1	0,74418999	0	-0,06611873
730044	20/05/2021	36 825 306,02	184 065	200,0668	1	0,74418999	0	-0,06748907
730044	21/05/2021	36 899 451,78	184 065	200,4696	1	0,74418999	0	-0,06886217
730044	24/05/2021	36 953 507,64	184 065	200,7633	1	0,91220254	0	-0,0729875
730044	25/05/2021	36 665 828,43	184 065	199,2004	1	0,91220254	0	-0,07435191
730044	26/05/2021	36 695 267,62	184 065	199,3603	1	0,91220254	0	-0,07571741
730044	27/05/2021	36 891 311,55	184 065	200,4254	1	0,91220254	0	-0,07709019
730044	28/05/2021	36 935 593,98	184 065	200,666	1	0,91220254	0	-0,07846465
730044	31/05/2021	36 893 187,23	184 065	200,4356	1	0,91220254	0	-0,08258324
730044	01/06/2021	37 031 980,25	184 065	201,1896	1	0,91220254	0	-0,08396129
730044	02/06/2021	37 281 887,59	184 065	202,5474	1	0,91220254	0	-0,08534863
730044	03/06/2021	37 163 286,42	184 065	201,903	1	0,91220254	0	-0,08673151
730044	04/06/2021	37 256 671,85	184 065	202,4104	1	0,91220254	0	-0,08811787
730044	07/06/2021	37 213 904,25	184 065	202,178	1	0,91220254	0	-0,09227227
730044	08/06/2021	37 234 153,74	184 065	202,288	1	0,91220254	0	-0,09365781
730044	09/06/2021	38 773 506,09	192 365	201,5621	1	0,91220254	0	-0,09503836
730044	10/06/2021	38 910 602,44	192 365	202,2748	1	0,97300757	0	-0,0964238
730044	11/06/2021	37 051 373,01	181 365	204,2917	1	0,97300757	0	-0,09782308
730044	14/06/2021	37 084 932,93	181 365	204,4767	1	0,97300757	0	-0,10202472
730044	15/06/2021	37 160 398,01	181 365	204,8928	1	1,18307566	0	-0,10342813
730044	16/06/2021	37 274 497,90	181 365	205,522	1	1,18307566	0	-0,10483584
730044	17/06/2021	37 261 374,49	181 365	205,4496	1	1,18307566	0	-0,10624306
730044	18/06/2021	36 417 932,37	181 365	200,7991	1	1,18307566	0	-0,10761841

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730044	21/06/2021	36 749 796,16	181 365	202,6289	1	1,18307566	0	-0,11178211
730044	22/06/2021	36 946 903,77	181 365	203,7157	1	1,18307566	0	-0,11317742
730044	23/06/2021	36 862 086,70	181 365	203,248	1	1,18307566	0	-0,11456953
730044	24/06/2021	36 917 882,01	181 365	203,5557	1	1,22775617	0	-0,11596374
730044	25/06/2021	37 043 458,48	181 365	204,2481	1	1,22775617	0	-0,11736268
730044	28/06/2021	36 740 990,11	181 365	202,5803	1	1,22775617	0	-0,12152539
730044	29/06/2021	36 717 781,68	181 365	202,4524	1	1,22775617	0	-0,12291204
730044	30/06/2021	36 566 849,59	181 365	201,6202	1	1,22775617	0	-0,12429302
730044	01/07/2021	36 904 015,90	181 365	203,4792	1	1,22775617	0	-0,12569108
730044	02/07/2021	36 983 818,73	181 365	203,9192	1	1,22775617	0	-0,12708782
730044	05/07/2021	37 308 129,00	181 365	205,7074	1	1,22775617	0	-0,13131477
730044	06/07/2021	36 985 114,93	181 365	203,9264	1	1,22775617	0	-0,13271151
730044	07/07/2021	37 268 489,39	181 365	205,4888	1	1,22775617	0	-0,134119
730044	08/07/2021	36 482 133,01	181 365	201,1531	1	1,22775617	0	-0,13549678
730044	09/07/2021	37 127 239,34	181 365	204,71	1	1,22775617	0	-0,13689892
730044	12/07/2021	37 316 678,73	181 365	205,7545	1	1,22775617	0	-0,14112686
730044	13/07/2021	37 306 690,34	181 365	205,6995	1	1,22775617	0	-0,14253579
730044	14/07/2021	37 210 109,23	181 365	205,1669	1	1,22775617	0	-0,14394107
730044	15/07/2021	36 815 672,27	181 365	202,9921	1	1,22775617	0	-0,14533142
730044	16/07/2021	36 626 714,16	181 365	201,9502	1	1,22775617	0	-0,14671465
730044	19/07/2021	35 466 258,09	181 365	195,5518	1	1,22775617	0	-0,1507329
730044	20/07/2021	35 627 529,87	181 365	196,441	1	1,22775617	0	-0,15207842
730044	21/07/2021	36 319 065,19	181 365	200,2539	1	1,22775617	0	-0,15345002
730044	22/07/2021	36 324 100,06	181 365	200,2817	1	1,22775617	0	-0,15482184
730044	23/07/2021	36 724 391,45	181 365	202,4888	1	1,22775617	0	-0,15620877
730044	26/07/2021	36 766 969,61	181 365	202,7236	1	1,22775617	0	-0,1603744
730044	27/07/2021	36 727 813,51	181 365	202,5077	1	1,22775617	0	-0,16176144
730044	28/07/2021	36 845 048,25	181 365	203,1541	1	1,22775617	0	-0,16315294
730044	29/07/2021	37 237 308,70	181 365	205,3169	1	1,22775617	0	-0,16455922
730044	30/07/2021	36 890 924,38	181 365	203,407	1	1,22775617	0	-0,16700771
730044	02/08/2021	37 057 610,28	181 365	204,3261	1	1,22775617	0	-0,17120686
730044	03/08/2021	37 287 289,73	181 365	205,5925	1	1,22775617	0	-0,17261502
730044	04/08/2021	37 455 128,86	181 365	206,5179	1	1,22775617	0	-0,17402951
730044	05/08/2021	37 546 950,46	181 365	207,0242	1	1,22775617	0	-0,17544748
730044	06/08/2021	37 628 855,53	181 365	207,4758	1	1,22775617	0	-0,17686854
730044	09/08/2021	37 680 445,45	181 365	207,7602	1	1,22775617	0	-0,18113767
730044	10/08/2021	37 870 186,76	181 365	208,8064	1	1,22775617	0	-0,18256788
730044	11/08/2021	38 168 285,78	181 365	210,4501	1	1,22775617	0	-0,18400933
730044	12/08/2021	38 115 903,26	181 365	210,1612	1	1,22775617	0	-0,18544881
730044	13/08/2021	38 098 655,97	181 365	210,0661	1	1,22775617	0	-0,18688762
730044	16/08/2021	37 797 505,41	181 365	208,4057	1	1,22775617	0	-0,19117003
730044	17/08/2021	37 841 657,37	181 365	208,6491	1	1,22775617	0	-0,19259914
730044	18/08/2021	37 828 587,75	181 365	208,5771	1	1,22775617	0	-0,19402775
730044	19/08/2021	37 146 268,95	181 365	204,8149	1	1,22775617	0	-0,19543061
730044	20/08/2021	37 181 730,05	181 365	205,0105	1	1,22775617	0	-0,1968348
730044	23/08/2021	37 384 805,50	181 365	206,1302	1	1,22775617	0	-0,20107045
730044	24/08/2021	37 433 828,04	181 365	206,4005	1	1,22775617	0	-0,20248418
730044	25/08/2021	37 570 500,76	181 365	207,154	1	1,22775617	0	-0,20390303
730044	26/08/2021	37 395 525,17	181 365	206,1893	1	1,22775617	0	-0,20531532
730044	27/08/2021	37 521 761,15	181 365	206,8853	1	1,22775617	0	-0,20673235
730044	30/08/2021	37 517 346,75	181 365	206,861	1	1,22775617	0	-0,21098301
730044	31/08/2021	37 360 987,75	181 365	205,9988	1	1,22775617	0	-0,21239397
730044	01/09/2021	37 401 485,41	181 365	206,2221	1	1,22775617	0	-0,21380709
730044	02/09/2021	37 648 398,47	181 365	207,5835	1	1,22775617	0	-0,21522892
730044	03/09/2021	37 564 731,15	181 365	207,1222	1	1,22775617	0	-0,21664755
730044	06/09/2021	37 755 420,92	181 365	208,1736	1	1,22775617	0	-0,22092517
730044	07/09/2021	37 485 347,10	181 365	206,6845	1	1,22775617	0	-0,22234082
730044	08/09/2021	37 189 195,47	181 365	205,0516	1	1,22775617	0	-0,22374528
730044	09/09/2021	37 075 281,77	181 365	204,4235	1	1,22775617	0	-0,22514544
730044	10/09/2021	37 078 220,06	181 365	204,4397	1	1,22775617	0	-0,22654571
730044	13/09/2021	35 101 942,44	170 365	206,0396	1	1,22775617	0	-0,2307795
730044	14/09/2021	34 892 532,60	170 365	204,8104	1	1,22775617	0	-0,23218232
730044	15/09/2021	34 775 407,88	170 365	204,1229	1	1,22775617	0	-0,23358043
730044	16/09/2021	34 807 077,11	170 365	204,3088	1	1,22775617	0	-0,23497984
730044	17/09/2021	34 509 970,48	170 365	202,5649	1	1,22775617	0	-0,23636727
730044	20/09/2021	34 076 147,75	170 365	200,0184	1	1,22775617	0	-0,24047733
730044	21/09/2021	34 380 893,23	170 365	201,8072	1	1,27532157	0	-0,2418596

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730044	22/09/2021	34 844 377,13	170 365	204,5277	1	1,27532157	0	-0,24326047
730044	23/09/2021	35 026 784,45	170 365	205,5984	1	1,27532157	0	-0,24466868
730044	24/09/2021	34 838 627,05	170 365	204,494	1	1,27532157	0	-0,24606932
730044	27/09/2021	35 026 545,90	170 365	205,597	1	1,27532157	0	-0,25029402
730044	28/09/2021	34 518 964,61	170 365	202,6177	1	1,27532157	0	-0,2516818
730044	29/09/2021	34 828 907,06	170 365	204,4369	1	1,27532157	0	-0,25308209
730044	30/09/2021	35 011 138,95	170 365	205,5066	1	1,27532157	0	-0,25448966
730044	01/10/2021	34 833 445,68	170 365	204,4636	1	1,27532157	0	-0,25589012
730044	04/10/2021	34 855 277,01	170 365	204,5917	1	1,27532157	0	-0,26009415
730044	05/10/2021	35 333 556,88	170 365	207,3991	1	1,27532157	0	-0,26151469
730044	06/10/2021	34 940 482,83	170 365	205,0919	1	1,27532157	0	-0,26291944
730044	07/10/2021	35 428 386,78	170 365	207,9557	1	1,27532157	0	-0,26434379
730044	08/10/2021	35 534 830,67	170 365	208,5805	1	1,27532157	0	-0,26577243
730044	11/10/2021	35 796 182,01	170 365	210,1146	1	1,27532157	0	-0,27008993
730044	12/10/2021	35 721 207,45	170 365	209,6745	1	1,27532157	0	-0,27152608
730044	13/10/2021	35 764 615,33	170 365	209,9293	1	1,27532157	0	-0,27296393
730044	14/10/2021	36 175 937,66	170 365	212,3437	1	1,27532157	0	-0,27441892
730044	15/10/2021	36 477 690,91	170 365	214,1149	1	1,27532157	0	-0,27588548
730044	18/10/2021	36 207 487,63	170 365	212,5289	1	1,27532157	0	-0,28025258
730044	19/10/2021	36 356 240,83	170 365	213,402	1	1,27532157	0	-0,28171426
730044	20/10/2021	36 423 191,09	170 365	213,795	1	1,27532157	0	-0,28317865
730044	21/10/2021	36 283 477,90	170 365	212,9749	1	1,27532157	0	-0,2846374
730044	22/10/2021	36 228 421,64	170 365	212,6517	1	1,27532157	0	-0,28609392
730044	25/10/2021	36 418 654,49	170 365	213,7684	1	1,27532157	0	-0,29048649
730044	26/10/2021	36 799 723,70	170 365	216,0051	1	1,27532157	0	-0,29196596
730044	27/10/2021	34 680 605,35	161 965	214,124	1	1,27532157	0	-0,29343257
730044	28/10/2021	34 644 757,50	161 965	213,9027	1	1,27532157	0	-0,29489764
730044	29/10/2021	34 661 837,46	161 965	214,0081	1	1,27532157	0	-0,29636345
730044	01/11/2021	34 776 710,63	161 965	214,7174	1	1,27532157	0	-0,30077551
730044	02/11/2021	34 604 902,91	161 965	213,6566	1	1,27532157	0	-0,30223892
730044	03/11/2021	34 576 971,24	161 965	213,4842	1	1,27532157	0	-0,30371967
730044	04/11/2021	34 434 967,34	161 965	212,6074	1	1,27532157	0	-0,30517591
730044	05/11/2021	34 515 215,36	161 965	213,1029	1	1,27532157	0	-0,30663555
730044	08/11/2021	34 572 196,41	161 965	213,4547	1	1,27532157	0	-0,31102168
730044	09/11/2021	34 433 457,94	161 965	212,5981	1	1,27532157	0	-0,31247786
730044	10/11/2021	34 750 530,31	161 965	214,5558	1	1,27532157	0	-0,31394743
730044	11/11/2021	34 937 699,89	161 965	215,7114	1	1,27532157	0	-0,31542491
730044	12/11/2021	34 849 554,59	161 965	215,1671	1	1,27532157	0	-0,31689869
730044	15/11/2021	35 042 157,98	161 965	216,3563	1	1,27532157	0	-0,32134446
730044	16/11/2021	35 104 391,17	161 965	216,7405	1	1,27532157	0	-0,32282898
730044	17/11/2021	35 184 624,76	161 965	217,2359	1	1,27532157	0	-0,3243169
730044	18/11/2021	34 940 211,33	161 965	215,7269	1	1,27532157	0	-0,3257945
730044	19/11/2021	34 819 793,36	161 965	214,9834	1	1,27532157	0	-0,32726698
730044	22/11/2021	33 465 458,79	154 587	216,483	1	1,27532157	0	-0,33171535
730044	23/11/2021	33 399 849,48	154 587	216,0585	1	1,27532157	0	-0,33319523
730044	24/11/2021	33 598 316,86	154 587	217,3424	1	1,27532157	0	-0,3346839
730044	25/11/2021	33 666 595,46	154 587	217,7841	1	1,27532157	0	-0,33617555
730044	26/11/2021	32 168 960,22	154 587	208,0961	1	1,27532157	0	-0,3376009
730044	29/11/2021	32 526 074,12	154 587	210,4062	1	1,27532157	0	-0,34192442
730044	30/11/2021	32 179 976,30	154 587	208,1674	1	1,27532157	0	-0,34335022
730044	01/12/2021	32 657 459,49	154 587	211,2561	1	1,27532157	0	-0,34479717
730044	02/12/2021	32 559 431,96	154 587	210,622	1	1,27532157	0,00001857	-0,34623985
730044	03/12/2021	32 431 487,99	154 587	209,7944	1	1,27532157	0,00001857	-0,34767684
730044	06/12/2021	32 988 793,21	154 587	213,3995	1	1,27532157	0,00001857	-0,35206188
730044	07/12/2021	33 526 517,04	154 587	216,8779	1	1,27532157	0,00001857	-0,35354739
730044	08/12/2021	33 212 866,24	154 587	214,849	1	1,27532157	0,00001857	-0,35501899
730044	09/12/2021	33 267 663,75	154 587	215,2035	1	1,27532157	0,00001857	-0,35649298
730044	10/12/2021	33 137 796,22	154 587	214,3634	1	1,27532157	0,00001857	-0,35796121
730044	13/12/2021	32 957 448,39	154 587	213,1967	1	1,42319558	0,00001857	-0,36234205
730044	14/12/2021	32 927 098,90	154 587	213,0004	1	1,42319558	0,00001857	-0,36380097
730044	15/12/2021	32 717 572,93	154 587	211,645	1	1,42319558	0,00001857	-0,36525057
730044	16/12/2021	33 262 808,70	154 587	215,172	1	1,42319558	0,00001857	-0,36672437
730044	17/12/2021	33 216 020,67	154 587	214,8694	1	1,42319558	0,00001857	-0,3681961
730044	20/12/2021	32 751 380,24	154 587	211,8637	1	1,42319558	0,00001857	-0,37254957
730044	21/12/2021	33 316 877,75	154 587	215,5218	1	1,42319558	0,00001857	-0,37402576
730044	22/12/2021	33 614 652,78	154 587	217,4481	1	1,42319558	0,00001857	-0,37551515
730044	23/12/2021	33 975 500,32	154 587	219,7823	1	1,42319558	0,00001857	-0,37702051

PORTFOLIO / INTERNAL CODE	DATE	TOTAL NAV	NUMBER of SHARES (UNIT)	NAV / UNIT	EXCHANGE RATE	Dividend Factor with Equalization (in currency share)	Interest Factor with Equalization (in currency share)	Expense Factor with Equalization (in currency share)
730044	24/12/2021	33 912 569,46	154 587	219,3752	1	1,42319558	0,00001857	-0,3785231
730044	27/12/2021	33 958 169,88	154 587	219,6702	1	1,42319558	0,00001857	-0,38303693
730044	28/12/2021	34 043 156,63	154 587	220,22	1	1,42319558	0,00001857	-0,38454527
730044	29/12/2021	34 262 878,26	154 587	221,6413	1	1,42319558	0,00001857	-0,38606338
730044	30/12/2021	34 252 509,80	154 587	221,5743	1	1,42319558	0,00001857	-0,38758104
730044	31/12/2021	34 167 371,40	154 587	221,0235	1	1,42319558	0,00001857	-0,38909501
730044	03/01/2022	34 162 031,11	154 587	220,989	1	1,47561577	0,00001857	-0,39363595
730044	04/01/2022	34 969 219,33	154 587	226,2106	1	1,47561577	0,00001857	-0,39518537
730044	05/01/2022	34 983 718,03	154 587	226,3043	1	1,47561577	0,00001857	-0,39673543
730044	06/01/2022	34 736 165,07	154 587	224,703	1	1,47561577	0,00001857	-0,3982745
730044	07/01/2022	34 881 246,00	154 587	225,6415	1	1,47561577	0,00001857	-0,39981997
730044	10/01/2022	34 783 652,26	154 587	225,0102	1	1,47561577	0,00001857	-0,40444358
730044	11/01/2022	35 022 736,86	154 587	226,5568	1	1,47561577	0,00001857	-0,40599533
730044	12/01/2022	35 268 036,27	154 587	228,1436	1	1,47561577	0,00001857	-0,40755795
730044	13/01/2022	35 348 866,20	154 587	228,6664	1	1,47561577	0,00001857	-0,40912418
730044	14/01/2022	35 755 535,14	156 787	228,0516	1	1,47561577	0,00001857	-0,41068618
730044	17/01/2022	36 090 649,62	156 787	230,189	1	1,47561577	0,00001857	-0,41541616
730044	18/01/2022	35 917 084,30	156 787	229,082	1	1,47561577	0,00001857	-0,41698523
730044	19/01/2022	36 155 049,64	156 787	230,5997	1	1,47561577	0,00001857	-0,4185647
730044	20/01/2022	36 174 712,41	156 787	230,7252	1	1,47561577	0,00001857	-0,420145
730044	21/01/2022	35 508 262,69	156 787	226,4745	1	1,47561577	0,00001857	-0,42169621
730044	24/01/2022	34 501 814,69	156 787	220,0553	1	1,47561577	0,00001857	-0,42621801
730044	25/01/2022	35 035 528,15	156 787	223,4593	1	1,47561577	0,00001857	-0,42774856
730044	26/01/2022	35 538 451,25	156 787	226,667	1	1,47561577	0,00001857	-0,42930111
730044	27/01/2022	36 080 695,49	156 787	230,1255	1	1,47561577	0,00001857	-0,43087733
730044	28/01/2022	35 645 192,92	156 787	227,3478	1	1,47561577	0,00001857	-0,43243454
730044	31/01/2022	38 284 110,48	169 287	226,1491	1	1,47561577	0,00001857	-0,43708699
730044	01/02/2022	38 748 159,78	169 287	228,8903	1	1,47561577	0,00001857	-0,43865474
730044	02/02/2022	39 001 627,39	169 287	230,3876	1	1,47561577	0,00001857	-0,44023277
730044	03/02/2022	38 477 464,28	169 287	227,2913	1	1,47561577	0,00001857	-0,4417896
730044	04/02/2022	38 118 480,16	169 287	225,1707	1	1,47561577	0,00001857	-0,44333189
730044	07/02/2022	38 403 414,07	169 287	226,8538	1	1,47561577	0,00001857	-0,44799338
730044	08/02/2022	38 509 245,70	169 287	227,479	1	1,47561577	0,00001857	-0,44955144
730044	09/02/2022	58 077 885,82	253 287	229,2967	1	1,47561577	0,00001857	-0,45112199
730044	10/02/2022	60 258 188,78	261 287	230,6206	1	1,47561577	0,00001857	-0,4527016
730044	11/02/2022	62 314 014,08	269 287	231,4037	1	1,47561577	0,00001857	-0,45428656
730044	14/02/2022	61 363 279,13	269 287	227,8731	1	1,47561577	0,00001857	-0,458969
730044	15/02/2022	61 747 369,06	269 287	229,2994	1	1,47561577	0,00001857	-0,46053956
730044	16/02/2022	67 682 665,96	294 287	229,9886	1	1,47561577	0,00001857	-0,46211482
730044	17/02/2022	67 381 799,32	294 287	228,9662	1	1,47561577	0,00001857	-0,46368309
730044	18/02/2022	67 224 606,94	294 287	228,4321	1	1,47561577	0,00001857	-0,46524771
730044	21/02/2022	67 178 403,56	294 287	228,2751	1	1,47561577	0,00001857	-0,46993841
730044	22/02/2022	67 201 218,49	294 287	228,3526	1	1,47561577	0,00001857	-0,47150249
730044	23/02/2022	67 171 358,37	294 287	228,2511	1	1,47561577	0,00001857	-0,47306586
730044	24/02/2022	64 656 534,79	294 287	219,7057	1	1,47561577	0,00001857	-0,47457072
730044	25/02/2022	67 090 514,75	294 287	227,9764	1	1,47561577	0,00001857	-0,47613223
730044	28/02/2022	66 921 233,16	294 287	227,4012	1	1,47561577	0,00001857	-0,48080494
730044	01/03/2022	66 123 854,36	294 287	224,6917	1	1,47561577	0,00001857	-0,48234395
730044	02/03/2022	72 331 504,05	316 287	228,6894	1	1,47561577	0,00001857	-0,48391031
730044	03/03/2022	76 977 203,96	344 287	223,5844	1	1,47561577	0,00001857	-0,48544171
730044	04/03/2022	74 666 091,10	344 287	216,8716	1	1,47561577	0,00001857	-0,48692716
730044	07/03/2022	74 267 550,49	344 287	215,714	1	1,47561577	0,00001857	-0,49135974
730044	08/03/2022	77 662 476,98	360 287	215,5572	1	1,47561577	0,00001857	-0,49283617
730044	09/03/2022	79 590 014,61	362 587	219,5059	1	1,47561577	0,00001857	-0,49433964
730044	10/03/2022	78 908 909,96	362 587	217,6275	1	1,47561577	0,00001857	-0,49583101
730044	11/03/2022	79 590 437,26	362 587	219,5071	1	1,47561577	0,00001857	-0,49733448
730044	14/03/2022	79 672 089,56	362 587	219,7323	1	1,47561577	0,00001857	-0,50184962
730044	15/03/2022	79 646 103,77	362 587	219,6606	1	1,47561577	0,00001857	-0,50335414
730044	16/03/2022	80 863 291,50	362 587	223,0176	1	1,47561577	0,00001857	-0,50488167
730044	17/03/2022	81 524 965,87	362 587	224,8424	1	1,47561577	0,00001857	-0,50642168
730044	18/03/2022	82 258 790,22	362 587	226,8663	1	1,47561577	0,00001857	-0,50797557
730044	21/03/2022	82 976 973,55	362 587	228,847	1	1,47561577	0,00001857	-0,512678
730044	22/03/2022	83 968 517,56	362 587	231,5817	1	1,49796484	0,00001857	-0,51426419
730044	23/03/2022	83 690 259,31	362 587	230,8142	1	1,49796484	0,00001857	-0,5158451
730044	24/03/2022	83 679 837,54	362 587	230,7855	1	1,49796484	0,00001857	-0,51742583
730044	25/03/2022	84 151 294,71	362 587	232,0858	1	1,49796484	0,00001857	-0,51901546
730044	28/03/2022	83 442 147,62	362 587	230,13	1	1,49796484	0,00001857	-0,52374426

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730044	29/03/2022	83 370 673,84	362 587	229,9328	1	1,49796484	0,00001857	-0,52531916
730044	30/03/2022	83 739 768,70	362 587	230,9508	1	1,49796484	0,00001857	-0,52690102
730044	31/03/2022	83 314 803,09	362 587	229,7787	1	1,54779384	0,00001857	-0,52847485

Confirmations:

- The Fund remains within the reporting fund regime as at the date of this report.